

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 05/2002)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	9182
Indexed	5
Audited	
Computer	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Wapella County Democratic Central Committee

**IMPORTANT:** Indicate type of committee you are reporting for: ☒ 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
(8) Support Slate of Candidates

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

Carolee Kern  
SIGNATURE OF TREASURER (or person filing this report)

641-624-8235  
TELEPHONE

10-24-10  
DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2010 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.  
(report date)

Indicate one ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

### STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 8200.10

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

3614.10

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

11,814.20

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

6,702.27

Schedule F: Loan Repayments total (Attach Schedule F)

0

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 5111.93

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$ 0

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$ 0

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$ 0

### CANDIDATE COMMITTEES ONLY:

**CONSULTANT BREAKDOWN** (Schedule G Attached?)

☐ YES ☐ NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$ \_\_\_\_\_

For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Wapello County Democratic Central Committee*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
July 16 2010	ID# CK#	Unitenized Receipts		\$32.00	<input type="checkbox"/>
August 20 2010	ID# CK#	Unitenized Receipts		39.05	<input type="checkbox"/>
August 27 2010	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321		450.00	<input type="checkbox"/>
September 4 2010	ID# 9038 CK# 00015254	United Food + Commercial Workers Active Ballot Club 1775 K Street N.W. Washington, DC 20006-1598 Local 230 Distribution		3,000	<input type="checkbox"/>
September 17 2010	ID# CK#	Unitenized Receipts		93.05	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$3614.10

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule A)

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# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
July 16 2010	ID# CK#	Good Samaritan Hospice 2035 Chester Ave. Ottumwa, Iowa 52501	Memorial for Karl Statton	\$20.00
July 28 2010	ID# CK#	NOEL Insurance 219 W. 4th St. Ottumwa, Iowa 52501	Business Owners Insurance	402.64
August 8 2010	ID# CK#	Dand R Properties 545 N. Weller Ottumwa, Iowa 52501	Rent on Headquarters	450.00
August 8 2010	ID# CK#	Helen Epperson 1221 E. Second Ottumwa, Iowa 52501	prizes Labor Day picnic	504.75
August 20 2010	ID# CK#	Judith Bersch 2062 Great oak Drive Ottumwa, Iowa 52501	Copies	21.39
August 30 2010	ID# CK#	Hawk Eye Stage 1409 E. Anson St. Marshalltown, Iowa 50158	Bus to Tama	761.00
September 5 2010	ID# CK#	Kid Again 1601 Caledonia St Ste I-A LaCrosse, WI 54603	inatable Punshows Labor Day	2950.00
September 7 2010	ID# CK#	D+R properties 545 N. Weller Ottumwa, Iowa 52501	Rent on Headquarters	450.00
SUB-TOTAL				\$5559.78
TOTAL (if last page of this schedule)				\$

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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COMMITTEE NAME (Must be same as on Statement of Organization)

*Wapello County Democratic Central Committee*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
September 28 2010	ID# CK#	Carl Keeton 322 S. Davis Ottumwa, Iowa 52501	prizes for Labor Day picnic	\$40.00
Sept. 18 2010	ID# CK#	Crown Dist 1118 Hayne St. Ottumwa, Iowa 52501	Popcorn and Sacks- Labor Day picnic	48.00
Sept. 18 2010	ID# CK#	Kevin Hass 10537 90th St. Ottumwa, Iowa 52501	Cotton Candy machine - product Labor Day Picnic	75.95
Sept 30 2010	ID# CK#	Robert Beisch 2062 Great Oak Drive Ottumwa, Iowa 52501	tie downs for parade float	16.04
October 3 2010	ID# CK#	D & R Properties 545 N. Weller Ottumwa, Iowa 52501	Rent on Headquarters	450.00
October 13 2010	ID# CK#	Foreway Store 1325 Albia Road Ottumwa, Iowa 52501	Candy for Parade	512.50
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$1142.49  
TOTAL (if last page of this schedule) \$6702.27

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